

CFTC Ex. 300

Message

From: Alexander Stemper [astemper@longleaftrading.com]
Sent: 8/28/2019 12:41:07 PM
To: Jack Lattner [jcklatt44@gmail.com]
Subject: RE: Performance Update
Attachments: image002.png; Trading Summary 8-23.pdf

Good Morning Jack,

Hope all is well! If you have any questions on the application, let me or Vicki know. Since you will be trading with \$100,000, I attached an updated performance report for one of our larger accounts. This is the same account that I should you before. Keep in mind, we were trading 9 contracts per trade for this account, you would be in the area of 4-5. I also spoke with Jim about getting you in our promotion, you'll get up to \$1,000 in commission credit for the first month of trading. Basically, your first month of trading will be free as long as the application is finished this month. We are looking forward to having you on board.

Kind Regards,

 **ALEX STEMPER**
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From: Jack Lattner <jcklatt44@gmail.com>
Sent: Friday, August 16, 2019 10:09 AM
To: Alexander Stemper <astemper@longleaftrading.com>
Subject: test

Jack

CFTC EXHIBIT
300

Cash In	628,321.81
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Trade	Date	Contract	Status	Entry	Exit	Profit
ALFA	4/17/2019	Bonds	CLOSED	(15,876.84)	16,372.26	495.42
GOLD	4/17/2019	GOLD	CLOSED	(1,181.64)	1,518.36	336.72
AUDUSD	5/2/2019	AUDUSD	CLOSED	(16,123.44)	16,392.42	268.98
CORN52	5/2/2019	Corn	CLOSED	(602.64)	751.47	148.83
SOYBEANS52	5/2/2019	SOYBEANS	CLOSED	(902.64)	1,163.97	261.33
JPYUSD	5/10/2019	JPYUSD	CLOSED	(2,591.15)	2,865.10	273.95
Soybean Oil	5/15/2019	Soybean Oil	CLOSED	(1,909.40)	469.30	(1,440.10)
BRAVO	5/30/2019	Bonds	CLOSED	(6,313.60)	7,272.95	959.35
Corn 5-30	5/30/2019	Corn	CLOSED	(3,785.65)	534.20	(3,251.45)
Wheat 5-29	5/30/2019	Wheat	CLOSED	(6,379.40)	6,608.10	228.70
EURO SWAP	6/5/2019	EURUSD	CLOSED	(12,771.36)	13,769.21	997.85
CHARLIE	6/6/2019	Bonds	CLOSED	(16,139.90)	16,873.85	733.95
SILVER	6/10/2019	SILVER	CLOSED	(8,157.87)	8,873.55	715.68
CADUSD 6-13	6/17/2019	CADUSD	CLOSED	(5,071.36)	5,673.64	602.28
GOLD QUICK	6/18/2019	GOLD	CLOSED	(23,974.92)	32,920.16	8,945.24
Wheat August	6/20/2019	Wheat	CLOSED	(9,718.66)	9,802.10	83.44
Corn Swap 6-25	6/25/2019	Corn	CLOSED	(15,581.16)	16,776.34	1,195.18
Silver 6-25	6/25/2019	SILVER	CLOSED	(21,296.45)	22,750.73	1,454.28
Soybean Swap	6/25/2019	SOYBEANS	CLOSED	(11,862.41)	11,395.09	(467.32)
EURUSD 7-16	7/16/2019	EURUSD	CLOSED	(15,125.40)	16,824.60	1,699.20
Della	7/24/2019	Bonds	CLOSED	(11,610.63)	13,679.37	2,068.74
GOLD FOMC	7/24/2019	Gold	CLOSED	(25,414.92)	29,395.08	3,980.16
Silver 7-23	7/24/2019	Silver	CLOSED	(25,923.69)	27,882.54	1,958.85
Corn WASDE	7/31/2019	Corn	CLOSED	(7,943.13)	10,555.83	2,612.70
Soybeans WASDE	7/31/2019	Soybeans	CLOSED	(9,236.88)	10,810.62	1,573.74
ECHO	8/7/2019	Bonds	CLOSED	(5,141.97)	6,890.67	1,748.70
Gold 8-8	8/7/2019	Gold	CLOSED	(72,021.15)	75,426.39	3,405.24
Japanese Yen	8/13/2019	JPYUSD	CLOSED	(12,145.32)	13,932.18	1,786.86
Silver 8-13	8/13/2019	Silver	CLOSED	(21,679.92)	22,690.08	1,010.16
Crude Oil	8/20/2019	Crude Oil	CLOSED	(25,866.72)	27,053.28	1,186.56
Japanese Yen Swap	8/20/2019	JPYUSD	CLOSED	(9,895.32)	11,007.18	1,111.86
FOXTROT2	8/21/2019	Bonds	CLOSED	(31,680.36)	32,714.73	1,034.37

Core Closed Trades

(453,925.90)	491,645.35	37,719.45
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